

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

RI001 Housing Authority Providence

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	RI00100000117	\$2,725,447	\$2,537,341	\$2,107,906	\$429,435	\$0	\$0	\$0	\$429,435
2	RI00100000218	\$2,526,284	\$2,393,401	\$2,169,592	\$223,809				\$223,809
3	RI00100000318	\$3,786,979	\$3,587,784	\$3,252,287	\$335,497				\$335,497
4	RI00100000418	\$2,151,896	\$2,038,706	\$1,848,065	\$190,641				\$190,641
5	RI00100000518	\$1,541,692	\$1,460,599	\$1,324,017	\$136,582				\$136,582
6	RI00100000618	\$1,045,230	\$990,251	\$897,651	\$92,600				\$92,600
7	RI00100000718	\$974,215	\$922,971	\$836,664	\$86,307				\$86,307
8	RI00100000118	\$2,779,879	\$2,633,657	\$2,387,381	\$246,276				\$246,276
9	RI00100000918	\$1,035,293	\$980,837	\$889,118	\$91,719				\$91,719
10	RI00100000917	\$987,361	\$919,215	\$763,642	\$155,573	\$0	\$0	\$0	\$155,573
11	RI00100000217	\$2,582,861	\$2,404,596	\$1,997,628	\$406,968	\$0	\$0	\$0	\$406,968
12	RI00100000317	\$3,472,064	\$3,232,427	\$2,685,353	\$547,074	\$0	\$0	\$0	\$547,074
13	RI00100000417	\$2,205,799	\$2,053,558	\$1,706,002	\$347,556	\$0	\$0	\$0	\$347,556
14	RI00100000517	\$1,532,310	\$1,426,552	\$1,185,114	\$241,438	\$0	\$0	\$0	\$241,438
15	RI00100000617	\$977,174	\$909,731	\$755,763	\$153,968	\$0	\$0	\$0	\$153,968
16	RI00100000717	\$921,320	\$857,732	\$712,564	\$145,168	\$0	\$0	\$0	\$145,168
17	RI00100000817	\$523,472	\$487,343	\$404,862	\$82,481	\$0	\$0	\$0	\$82,481
18	RI00100000818	\$533,628	\$505,559	\$458,284	\$47,275				\$47,275

CY 2017 Operating Subsidy

RI001 Housing Authority Providence

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RI001	Total	\$32,302,904	\$30,342,260	\$26,381,893	\$3,960,367	\$0	\$0	\$0	\$3,960,367

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
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CY 2017 Operating Subsidy

RI002 Housing Authority of the City of Pawtucket

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	RI00200000717	\$5,316	\$4,949	\$4,112	\$837	\$0	\$0	\$0	\$837
2	RI00200000617	\$252,234	\$234,825	\$195,082	\$39,743	\$0	\$0	\$0	\$39,743
3	RI00200000517	\$431,238	\$401,475	\$333,527	\$67,948	\$0	\$0	\$0	\$67,948
4	RI00200000417	\$842,930	\$784,752	\$651,936	\$132,816	\$0	\$0	\$0	\$132,816
5	RI00200000317	\$711,786	\$662,660	\$550,508	\$112,152	\$0	\$0	\$0	\$112,152
6	RI00200000217	\$978,330	\$910,807	\$756,657	\$154,150	\$0	\$0	\$0	\$154,150
7	RI00200000117	\$1,596,766	\$1,486,560	\$1,234,966	\$251,594	\$0	\$0	\$0	\$251,594
8	RI00200000718	\$3,621	\$3,431	\$3,109	\$322				\$322
9	RI00200000618	\$287,677	\$272,545	\$247,059	\$25,486				\$25,486
10	RI00200000518	\$473,732	\$448,814	\$406,845	\$41,969				\$41,969
11	RI00200000418	\$946,013	\$896,253	\$812,444	\$83,809				\$83,809
12	RI00200000318	\$781,658	\$740,543	\$671,294	\$69,249				\$69,249
13	RI00200000218	\$1,046,523	\$991,476	\$898,762	\$92,714				\$92,714
14	RI00200000118	\$1,132,190	\$1,072,637	\$972,334	\$100,303				\$100,303
RI002	Total	\$9,490,014	\$8,911,727	\$7,738,635	\$1,173,092	\$0	\$0	\$0	\$1,173,092

CY 2017 Operating Subsidy

RI002 Housing Authority of the City of Pawtucket

		A	B	C	D	E	F	G	H
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Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.


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CY 2017 Operating Subsidy

RI003 Woonsocket Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	RI00300000617	\$453,214	\$421,934	\$350,523	\$71,411	\$0	\$0	\$0	\$71,411
2	RI00300000517	\$403,431	\$375,587	\$312,020	\$63,567	\$0	\$0	\$0	\$63,567
3	RI00300000417	\$442,787	\$412,226	\$342,459	\$69,767	\$0	\$0	\$0	\$69,767
4	RI00300000317	\$315,625	\$293,841	\$244,110	\$49,731	\$0	\$0	\$0	\$49,731
5	RI00300000217	\$1,838,843	\$1,711,929	\$1,422,192	\$289,737	\$0	\$0	\$0	\$289,737
6	RI00300000117	\$1,364,752	\$1,270,559	\$1,055,522	\$215,037	\$0	\$0	\$0	\$215,037
7	RI00300000618	\$530,432	\$502,531	\$455,539	\$46,992				\$46,992
8	RI00300000518	\$455,080	\$431,143	\$390,826	\$40,317				\$40,317
9	RI00300000418	\$558,779	\$529,387	\$479,884	\$49,503				\$49,503
10	RI00300000318	\$357,277	\$338,484	\$306,832	\$31,652				\$31,652
11	RI00300000218	\$1,943,405	\$1,841,182	\$1,669,012	\$172,170				\$172,170
12	RI00300000118	\$1,447,134	\$1,371,015	\$1,242,810	\$128,205				\$128,205
RI003	Total	\$10,110,759	\$9,499,818	\$8,271,729	\$1,228,089	\$0	\$0	\$0	\$1,228,089

CY 2017 Operating Subsidy

RI003 Woonsocket Housing Authority

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CY 2017 Operating Subsidy

RI004 Central Falls Housing Authority

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1	RI00400000217	\$615,770	\$573,270	\$476,247	\$97,023	\$0	\$0	\$0	\$97,023
2	RI00400000117	\$344,663	\$320,875	\$266,568	\$54,307	\$0	\$0	\$0	\$54,307
3	RI00400000218	\$692,815	\$656,373	\$594,995	\$61,378				\$61,378
4	RI00400000118	\$382,780	\$362,646	\$328,734	\$33,912				\$33,912
RI004	Total	\$2,036,028	\$1,913,164	\$1,666,544	\$246,620	\$0	\$0	\$0	\$246,620

CY 2017 Operating Subsidy

RI004 Central Falls Housing Authority

		A	B	C	D	E	F	G	H
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CY 2017 Operating Subsidy

RI005 The Housing Authority of the City of Newport

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	RI00500000117	\$1,013,990	\$944,006	\$784,237	\$159,769	\$0	\$0	\$0	\$159,769
2	RI00500000218	\$536,959	\$508,715	\$461,145	\$47,570				\$47,570
3	RI00500000318	\$142,917	\$135,400	\$122,738	\$12,662				\$12,662
4	RI00500000418	\$477,162	\$452,063	\$409,790	\$42,273				\$42,273
5	RI00500000518	\$277,461	\$262,867	\$238,286	\$24,581				\$24,581
6	RI00500000618	\$70,811	\$67,086	\$60,813	\$6,273				\$6,273
7	RI00500000718	\$163,785	\$155,170	\$140,660	\$14,510				\$14,510
8	RI00500000818	\$88,522	\$83,866	\$76,024	\$7,842				\$7,842
9	RI00500001118	\$82,366	\$78,034	\$70,736	\$7,298				\$7,298
10	RI00500001218	\$0	\$0	\$0	\$0				\$0
11	RI00500001318	\$272,028	\$257,719	\$233,620	\$24,099				\$24,099
12	RI00500000118	\$902,488	\$855,017	\$775,064	\$79,953				\$79,953
13	RI00500001518	\$3,340	\$3,164	\$2,868	\$296				\$296
14	RI00500001517	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	RI00500000217	\$512,750	\$477,361	\$396,569	\$80,792	\$0	\$0	\$0	\$80,792
16	RI00500000317	\$143,009	\$133,139	\$110,606	\$22,533	\$0	\$0	\$0	\$22,533
17	RI00500000417	\$462,167	\$430,269	\$357,448	\$72,821	\$0	\$0	\$0	\$72,821
18	RI00500000517	\$277,210	\$258,077	\$214,399	\$43,678	\$0	\$0	\$0	\$43,678

CY 2017 Operating Subsidy

RI005 The Housing Authority of the City of Newport

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19	RI00500000617	\$56,388	\$52,496	\$43,612	\$8,884	\$0	\$0	\$0	\$8,884
20	RI00500000717	\$143,767	\$133,844	\$111,192	\$22,652	\$0	\$0	\$0	\$22,652
21	RI00500000817	\$93,941	\$87,457	\$72,656	\$14,801	\$0	\$0	\$0	\$14,801
22	RI00500001117	\$89,097	\$82,948	\$68,909	\$14,039	\$0	\$0	\$0	\$14,039
23	RI00500001217	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	RI00500001317	\$243,468	\$226,664	\$188,303	\$38,361	\$0	\$0	\$0	\$38,361
25	RI00500001417	\$94,041	\$87,550	\$72,733	\$14,817	\$0	\$0	\$0	\$14,817
26	RI00500001418	\$77,353	\$73,284	\$66,432	\$6,852				\$6,852
RI005	Total	\$6,225,020	\$5,846,196	\$5,078,840	\$767,356	\$0	\$0	\$0	\$767,356

CY 2017 Operating Subsidy

RI005 The Housing Authority of the City of Newport

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CY 2017 Operating Subsidy

RI006 Cranston Housing Authority

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1	RI00600000517	\$27,195	\$25,318	\$21,033	\$4,285	\$0	\$0	\$0	\$4,285
2	RI00600000417	\$489,111	\$455,353	\$378,287	\$77,066	\$0	\$0	\$0	\$77,066
3	RI00600000317	\$397,020	\$369,618	\$307,062	\$62,556	\$0	\$0	\$0	\$62,556
4	RI00600000217	\$292,427	\$272,244	\$226,168	\$46,076	\$0	\$0	\$0	\$46,076
5	RI00600000117	\$195,726	\$182,217	\$151,378	\$30,839	\$0	\$0	\$0	\$30,839
6	RI00600000518	\$14,810	\$14,031	\$12,719	\$1,312				\$1,312
7	RI00600000418	\$542,334	\$513,807	\$465,761	\$48,046				\$48,046
8	RI00600000318	\$415,844	\$393,971	\$357,130	\$36,841				\$36,841
9	RI00600000218	\$316,238	\$299,604	\$271,587	\$28,017				\$28,017
10	RI00600000118	\$211,098	\$199,994	\$181,293	\$18,701				\$18,701
RI006	Total	\$2,901,803	\$2,726,157	\$2,372,418	\$353,739	\$0	\$0	\$0	\$353,739

CY 2017 Operating Subsidy

RI006 Cranston Housing Authority

		A	B	C	D	E	F	G	H
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CY 2017 Operating Subsidy

RI007 East Providence Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	RI00700000417	\$284,826	\$265,168	\$220,289	\$44,879	\$0	\$0	\$0	\$44,879
2	RI00700000317	\$64,729	\$60,262	\$50,063	\$10,199	\$0	\$0	\$0	\$10,199
3	RI00700000217	\$402,696	\$374,903	\$311,452	\$63,451	\$0	\$0	\$0	\$63,451
4	RI00700000117	\$364,688	\$339,518	\$282,056	\$57,462	\$0	\$0	\$0	\$57,462
5	RI00700000418	\$318,138	\$301,404	\$273,220	\$28,184				\$28,184
6	RI00700000318	\$75,315	\$71,353	\$64,681	\$6,672				\$6,672
7	RI00700000218	\$449,290	\$425,657	\$385,853	\$39,804				\$39,804
8	RI00700000118	\$433,065	\$410,286	\$371,919	\$38,367				\$38,367
RI007	Total	\$2,392,747	\$2,248,551	\$1,959,533	\$289,018	\$0	\$0	\$0	\$289,018

CY 2017 Operating Subsidy

RI007 East Providence Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.


Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

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Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

RI008 Westerly Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	RI00800000117	\$270,029	\$251,392	\$208,845	\$42,547	\$0	\$0	\$0	\$42,547
2	RI00800000118	\$269,298	\$255,133	\$231,275	\$23,858				\$23,858
RI008	Total	\$539,327	\$506,525	\$440,120	\$66,405	\$0	\$0	\$0	\$66,405

CY 2017 Operating Subsidy

RI008 Westerly Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.


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CY 2017 Operating Subsidy

RI009 Johnston Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	RI00900000117	\$394,597	\$367,362	\$301,456	\$65,906	\$0	\$0	\$0	\$65,906
2	RI00900000118	\$425,984	\$403,577	\$365,838	\$37,739				\$37,739
RI009	Total	\$820,581	\$770,939	\$667,294	\$103,645	\$0	\$0	\$0	\$103,645

CY 2017 Operating Subsidy

RI009 Johnston Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

RI010 Cumberland Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	RI01000000117	\$359,195	\$334,404	\$277,808	\$56,596	\$0	\$0	\$0	\$56,596
2	RI01000000118	\$378,643	\$358,726	\$325,182	\$33,544				\$33,544
RI010	Total	\$737,838	\$693,130	\$602,990	\$90,140	\$0	\$0	\$0	\$90,140

CY 2017 Operating Subsidy

RI010 Cumberland Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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CY 2017 Operating Subsidy

RI011 Warwick Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	RI01100000617	\$25,599	\$23,832	\$19,798	\$4,034	\$0	\$0	\$0	\$4,034
2	RI01100000417	\$61,847	\$57,578	\$47,833	\$9,745	\$0	\$0	\$0	\$9,745
3	RI01100000317	\$438,871	\$408,581	\$339,430	\$69,151	\$0	\$0	\$0	\$69,151
4	RI01100000217	\$327,356	\$304,762	\$253,183	\$51,579	\$0	\$0	\$0	\$51,579
5	RI01100000117	\$371,328	\$345,699	\$287,192	\$58,507	\$0	\$0	\$0	\$58,507
6	RI01100000618	\$32,138	\$30,448	\$27,600	\$2,848				\$2,848
7	RI01100000418	\$87,999	\$83,370	\$75,575	\$7,795				\$7,795
8	RI01100000318	\$439,505	\$416,387	\$377,450	\$38,937				\$38,937
9	RI01100000218	\$348,720	\$330,377	\$299,483	\$30,894				\$30,894
10	RI01100000118	\$379,844	\$359,864	\$326,213	\$33,651				\$33,651
RI011	Total	\$2,513,207	\$2,360,898	\$2,053,757	\$307,141	\$0	\$0	\$0	\$307,141

CY 2017 Operating Subsidy

RI011 Warwick Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

RI012 South Kingstown Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	RI01200000117	\$283,696	\$264,116	\$219,415	\$44,701	\$0	\$0	\$0	\$44,701
2	RI01200000118	\$293,886	\$278,428	\$252,391	\$26,037				\$26,037
RI012	Total	\$577,582	\$542,544	\$471,806	\$70,738	\$0	\$0	\$0	\$70,738

CY 2017 Operating Subsidy

RI012 South Kingstown Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

RI013 Portsmouth Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	RI01300000117	\$76,303	\$71,037	\$59,014	\$12,023	\$0	\$0	\$0	\$12,023
RI013	Total	\$76,303	\$71,037	\$59,014	\$12,023	\$0	\$0	\$0	\$12,023

CY 2017 Operating Subsidy

RI013 Portsmouth Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

RI014 Burrillville Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	RI01400000117	\$128,348	\$119,490	\$99,267	\$20,223	\$0	\$0	\$0	\$20,223
2	RI01400000118	\$174,112	\$164,954	\$149,529	\$15,425				\$15,425
RI014	Total	\$302,460	\$284,444	\$248,796	\$35,648	\$0	\$0	\$0	\$35,648

CY 2017 Operating Subsidy

RI014 Burrillville Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

RI015 West Warwick Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	RI01500000217	\$310,542	\$289,109	\$240,178	\$48,931	\$0	\$0	\$0	\$48,931
2	RI01500000117	\$332,507	\$309,558	\$257,167	\$52,391	\$0	\$0	\$0	\$52,391
3	RI01500000218	\$375,006	\$355,281	\$322,058	\$33,223				\$33,223
4	RI01500000118	\$403,230	\$382,020	\$346,297	\$35,723				\$35,723
RI015	Total	\$1,421,285	\$1,335,968	\$1,165,700	\$170,268	\$0	\$0	\$0	\$170,268

CY 2017 Operating Subsidy

RI015 West Warwick Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

RI016 Coventry Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	RI01600000117	\$269,197	\$250,617	\$208,202	\$42,415	\$0	\$0	\$0	\$42,415
2	RI01600000118	\$330,457	\$313,075	\$283,799	\$29,276				\$29,276
RI016	Total	\$599,654	\$563,692	\$492,001	\$71,691	\$0	\$0	\$0	\$71,691

CY 2017 Operating Subsidy

RI016 Coventry Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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CY 2017 Operating Subsidy

RI017 North Providence Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	RI01700000117	\$329,568	\$306,822	\$254,893	\$51,929	\$0	\$0	\$0	\$51,929
2	RI01700000118	\$385,307	\$365,040	\$330,905	\$34,135				\$34,135
RI017	Total	\$714,875	\$671,862	\$585,798	\$86,064	\$0	\$0	\$0	\$86,064

CY 2017 Operating Subsidy

RI017 North Providence Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

RI018 Lincoln Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	RI01800000117	\$507,170	\$472,166	\$392,253	\$79,913	\$0	\$0	\$0	\$79,913
2	RI01800000118	\$476,426	\$451,366	\$409,159	\$42,207				\$42,207
RI018	Total	\$983,596	\$923,532	\$801,412	\$122,120	\$0	\$0	\$0	\$122,120

CY 2017 Operating Subsidy

RI018 Lincoln Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

RI019 Bristol Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	RI01900000117	\$332,034	\$309,118	\$256,801	\$52,317	\$0	\$0	\$0	\$52,317
2	RI01900000118	\$392,333	\$371,696	\$336,938	\$34,758				\$34,758
RI019	Total	\$724,367	\$680,814	\$593,739	\$87,075	\$0	\$0	\$0	\$87,075

CY 2017 Operating Subsidy

RI019 Bristol Housing Authority

		A	B	C	D	E	F	G	H
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CY 2017 Operating Subsidy

RI020 Smithfield Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	RI02000000117	\$93,220	\$86,786	\$72,098	\$14,688	\$0	\$0	\$0	\$14,688
2	RI02000000118	\$107,694	\$102,029	\$92,488	\$9,541				\$9,541
RI020	Total	\$200,914	\$188,815	\$164,586	\$24,229	\$0	\$0	\$0	\$24,229

CY 2017 Operating Subsidy

RI020 Smithfield Housing Authority

		A	B	C	D	E	F	G	H
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CY 2017 Operating Subsidy

RI021 Jamestown Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	RI02100000117	\$196,598	\$183,029	\$152,053	\$30,976	\$0	\$0	\$0	\$30,976
2	RI02100000118	\$108,877	\$103,150	\$93,505	\$9,645				\$9,645
RI021	Total	\$305,475	\$286,179	\$245,558	\$40,621	\$0	\$0	\$0	\$40,621

CY 2017 Operating Subsidy

RI021 Jamestown Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

RI022 Warren Housing Authority

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1	RI02200000117	\$304,223	\$283,226	\$235,291	\$47,935	\$0	\$0	\$0	\$47,935
2	RI02200000118	\$339,745	\$321,874	\$291,776	\$30,098				\$30,098
RI022	Total	\$643,968	\$605,100	\$527,067	\$78,033	\$0	\$0	\$0	\$78,033

CY 2017 Operating Subsidy

RI022 Warren Housing Authority

		A	B	C	D	E	F	G	H
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CY 2017 Operating Subsidy

RI024 East Greenwich Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	RI02400000117	\$204,875	\$190,735	\$158,453	\$32,282	\$0	\$0	\$0	\$32,282
2	RI02400000118	\$239,412	\$226,819	\$205,609	\$21,210				\$21,210
RI024	Total	\$444,287	\$417,554	\$364,062	\$53,492	\$0	\$0	\$0	\$53,492

CY 2017 Operating Subsidy

RI024 East Greenwich Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

RI026 Narragansett Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	RI02600000117	\$42,698	\$39,751	\$33,023	\$6,728	\$0	\$0	\$0	\$6,728
2	RI02600000118	\$45,454	\$43,063	\$39,036	\$4,027				\$4,027
RI026	Total	\$88,152	\$82,814	\$72,059	\$10,755	\$0	\$0	\$0	\$10,755

CY 2017 Operating Subsidy

RI026 Narragansett Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

RI027 Tiverton Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	RI02700000117	\$63,978	\$59,562	\$49,482	\$10,080	\$0	\$0	\$0	\$10,080
2	RI02700000118	\$79,112	\$74,951	\$67,942	\$7,009				\$7,009
RI027	Total	\$143,090	\$134,513	\$117,424	\$17,089	\$0	\$0	\$0	\$17,089

CY 2017 Operating Subsidy

RI027 Tiverton Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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